

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Municipal Administration and Urban Development Department – Release of an amount of Rs.34,49,47,000/- (Rupees Thirty Four Crores Forty Nine Lakhs and Forty Seven Thousand only) towards 3rd installment of the B.E. 2013-14 as assistance to HMWS&SB, GHMC, HMDA and CDMA under Plan Schemes - Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT

G.O.Rt.No, 1738

Date:04.12.2013
Read the following:

1. G.O.Rt. No.610, MA & UD (Budget.2) Dept, Dated 26-04-2013.
2. G.O.Rt. No.1129, MA & UD (Budget.2) Dept, Dated 18-07-2013.
3. G.O.Rt. No.4042, Finance (Expr. MA & EFS & T) Deptt, Dated 13-11-2013

ORDER

In pursuance of the Budget Release Order issued by the Finance (Exp MA EFS&T) Department vide reference 3rd read above, the Government hereby accord Administrative Sanction for an amount of Rs.34,49,47,000/- (Rupees Thirty Four Crores Forty Nine Lakhs and Forty Seven Thousand only) towards 3rd installment of the B.E 2013-14 as assistance to HMWS&SB, GHMC, HMDA and CDMA under Plan for various schemes.

2. The amount sanctioned in para (1) above shall be incurred from the Budget Release Order issued in the reference 3rd read above and debited to the following Head of Account:-

Plan Schemes (Rs. In Thousands.)

SL No	Name of the Scheme	Head of Account	Charged / Voted	Provision in 2013-14	Addl. Amounts Sanctioned	Amounts re-appropriated	Total Provision 2013-14	Amounts already authorised	Now authorized amount	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1.	Abatement of Pollution and Conservation of Musi River	2215-02-789-11-08-310-312	V	27,86	--	--	27,86	13,92	6,96	6,98
2.	Assistance to HMWS&SB for Improvement of Water Supply in Slum Area	2215-01-796-11-10-310-312	V	37,00	--	--	37,00	18,50	9,25	9,25
3.		2215-01-190-11-09-310-312	V	33,67,00	--	--	33,67,00	16,83,50	8,41,75	8,41,75
4.	Assistance to HMWS&SB for Strengthening Water Supply network in the GHMC Area	2215-01-190-11-07-310-312	V	46,50,00	--	--	46,50,00	23,25,00	11,62,50	11,62,50
5.		2215-01-789-11-07-310-312	V	3,50,00	--	--	3,50,00	1,75,00	87,50	87,50
6.	Assistance to HMWS&SB for Improvement of Water Supply in Slum Area	2215-01-789-11-09-310-312	V	3,36,00	--	--	3,36,00	1,68,00	84,00	84,00
7.	Construction of Bridge at Bapughat on Musi River	2217-80-191-11-76-310-312	V	46,50`	--	--	46,50	23,24	11,62	11,64
8.		2217-80-789-11-76-310-312	V	3,50	--	--	3,50	1,74	87	89
9.	Extension and Improvements of Water Supply and Sewerage works	2215-01-190-11-06-310-312	V	4,55,00	--	--	4,55,00	2,27,50	1,13,75	1,13,75
10.	MEPMA (Indira Kranti Patham) Urban	2217-80-800-11-13-300-000	V	8,00,00	--	--	8,00,00	4,00,00	2,00,00	2,00,00
11.		2217-80-800-11-13-310-311	V	3,00,00	--	--	3,00,00	1,50,00	75,00	75,00
12.		2217-80-800-11-13-310-312	V	1,00,00	--	--	1,00,00	50,00	25,00	25,00

13	Multi Model Suburban Rail Transport System	2217-80-191-11-53-310-312	V	23,25,00	--	--	23,25,00	11,62,50	5,81,25	5,81,25
14		2217-80-789-11-53-310-312	V	1,75,00	--	--	1,75,00	87,50	43,75	43,75
15	Pollution and conversation of Musi River	2215-02-105-11-07-310-312	V	3,70,14	--	--	3,70,14	1,85,06	92,53	92,55
16	Remodeling of existing sewerage system and sewerage treatment works	2215-02-107-11-05-310-312	V	93,00	--	--	93,00	46,50	23,25	23,25
17		2215-02-789-11-06-30-312	V	7,00	--	--	7,00	3,50	1,75	1,75
18	Urban Community Development (GHMC)	2217-80-800-11-04-010-011	V	58,04	--	--	58,04	29,02	14,51	14,51
19		2217-80-800-11-04-010-012	V	39	--	--	39	18	9	12
20.		2217-80-800-11-04-010-013	V	24,52	--	--	24,52	12,26	6,13	6,13
21		2217-80-800-11-04-010-016	V	9,84	--	--	9,84	4,92	2,46	2,46
22		2217-80-800-11-04-010-017	V	3,20	--	--	3,20	1,60	80	80
23		2217-80-800-11-04-010-018	V	4,01	--	--	4,01	2,00	1,00	1,01
24	Water Supply and Sewerage improvement to Slums	2215-01-789-11-06-310-312	V	2,50,00	--	--	2,50,00	1,25,00	62,50	62,50
25		2215-01-796-11-06-310-312	V	5,00	--	--	5,00	2,50	1,25	1,25
Total				137,98,00	--	--	137,98,00	68,98,94	34,49,47	34,49,59

3. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 1 above, as per the quarterly regulations and by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to P.D. Accounts of HMWS&SB, GHMC, HMDA, CDMA Hyderabad.
4. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 1 above to the P.D. Accounts of HMWS&SB, GHMC, HMDA, CDMA, Hyderabad.
5. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 1 above to the P.D. Accounts of HMWS&SB, GHMC, HMDA and CDMA, Hyderabad
6. The HMWS&SB, GHMC, HMDA and CDMA, Hyderabad are requested to utilize the funds and furnish the expenditure particulars and utilization certificate to the Accountant General, AP, Hyderabad and to Government on monthly basis.
7. This order is issued based on the Budget Release Order issued by the Finance (Exp. MA & EFS&T) Department in the reference 3rd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr S.K. JOSHI
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, Hyderabad Metro Water Supply & Sewerage Board, Hyderabad.
The Commissioner, Greater Hyderabad Municipal Corporation, Hyderabad.
The Metropolitan Commissioner, Hyderabad Metropolitan Development Authority, Hyderabad.
The Commissioner & Director of Municipal Administration, A.P, Hyderabad
The Assistant Secretary to Government, MA & UD (OP) Department.

Copy to:
The Mission Director, Mission for Elimination Poverty in Municipal Areas.
The Deputy Pay and Accounts Officer, Secretariat, Hyderabad
The Pay and Accounts Officer, Hyderabad.
The Director of Treasuries and Account Hyderabad
The Accountant General, Andhra Pradesh, Hyderabad.
The Finance (Expr. MA & UD) Department
SF / SC.

//FORWARDED BY ORDER//

SECTION OFFICE